

CIC #: 99EPA SUPERFUND

BILLED DATE 01-FEB-2006

CUSTOMER ORDER NUMBER DW96942036

(CORNELL DUBILIER

(EPA 556

VOUCHER FOR TRANSFERS

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN

126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO.

BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27031586

PARTIAL # 12 03-JAN-2006 THRU 01-FEB-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$8,170.83

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$8,170.83

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$2,389.15
\$1,003.43
\$4,778.25
\$8,170.83

SUBTOTAL

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 03-MAR-2006

PAY THIS AMOUNT

\$8,170.83

CORPS CERTIFICATION

THE ABOVE ARTICLES WERE
RECEIVED AS STATED AND THE
REST OF MY

10 FEB 06

Jan 2/21/06
CI3VDK
PATRICIA R. NEWMAN
AUTHORIZED CERTIFYING OFFICER
2/22/06

FUNDS AUTHORIZED: \$180,000.00
TOTAL BILLED AMOUNT: \$81,664.30
PREVIOUS BILLED AMOUNT: \$73,493.47
CURRENT BILLED AMOUNT: \$8,170.83
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

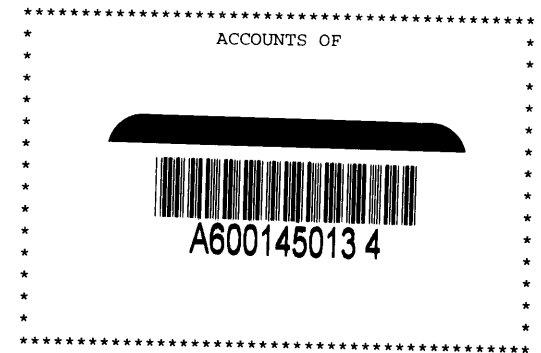
DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

S/F



Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27031586	IAG Number : DW96942036		
		IAG Award Date: 2/9/2005		
		IAG Expiration Date: 8/30/2007		
Reporting Period:	From: 3 JAN 06	To: 1 FEB 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	USACE final approval of FSP, QAPP, SSHP. Preparation of RFP for building demo RD.
Meetings	Bi-weekly progress meetings
Key Milestones Completed	FSP, QAPP, SSHP approval.

Projected Work

Narrative	Complete RFP for building demo RD, forward to MPI. Negotiate task order. Site visit for real estate and cost estimator.
Meetings	Bi-weekly progress meetings, every other Wednesday.
Key Milestones Forthcoming	Award building demo RD task order.

Issues

Technical:	Determining feasibility of building rail spur for transport of building debris.
Schedule:	MPI is compressing building RD schedule to ensure 95% RD September milestone is met
Funding:	

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Expenditures

Progress Report for EPA Region II

FEBRUARY 13, 2006

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$180,000	\$8,170.83	\$73,493.47	\$98,335.70			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$820,000	\$385,788	\$434,212	139,477.46	57,292.44	196,769.90	\$623,230.10

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,200,000	2/22/06			

Scope of Work Summary for Future Work

Prepare building demo RD. Start initial design work for soils RD.

Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Patrick Nejand	Construction COR
Gloria Hawkins	Real Estate
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Shelley Thomas	Contracting
Lee Fuerst	COR


 Project Manager/Garth Anderson
 816-983-3255

10 FEB 06

Date: _____

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JANUARY 2006

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$180,000.00	\$820,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$81,664.30	\$139,477.46	\$221,141.76
Less Undelivered Orders: (-)	\$1,111.55	\$246,310.54	\$247,422.09
Less Commitments: (-)	\$11,227.77	\$0.00	\$11,227.77
	-----	-----	-----
Funds Available Balance:	\$85,996.38	\$434,212.00	\$520,208.38
BILLING ACTIVITY (96X3122):			
Bill Number 27031586			
Funds Expended During Report Period:	\$8,170.83		
Total Billed to Date:	\$81,664.30		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$61,597.59		
Total Expended to Date:	\$139,477.46		

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

Page: 2

Date: 13-FEB-2006

IAG Number: DW96942036

Bill Number: 27031586

Bill Invoice Date: 01-FEB-2006

Monthly Billing Amount (96X3122):

\$8,170.83

Monthly Direct Fund Cite Contract Cost (68X8145):

\$61,597.59

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,185.49	\$22,915.95	\$26,101.44
b Fringe Benefits	\$1,592.76	\$11,458.02	\$13,050.78
c Travel	\$0.00	\$2,660.64	\$2,660.64
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$4,778.25	\$11,838.63	\$11,838.63
j Total Indirect Charges	\$3,392.58	\$48,873.24	\$53,651.49
k TOTAL	\$8,170.83	\$24,620.23	\$28,012.81
		\$73,493.47	\$81,664.30

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	3.00	\$209.26
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	8.00	\$873.95
FRANCIS E BALES	CHEMICAL ENGINEER	2.00	\$224.55
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	63.00	\$5,268.23
TIMOTHY R SHEPHERD	CHEMIST	12.00	\$1,010.53
THOMAS M SIMMONS	HTRW PROGRAM/PROJECT MANAGER	4.50	\$505.22
LYNN M. THOMAS	CONTRACT SPECIALIST	1.00	\$79.09
TOTAL LABOR:		93.50	\$8,170.83

*** END OF REPORT - 13-FEB-2006 - 08:40 - SID G5CEFP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27031586

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$8,170.83

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$8,170.83

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001450134

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06053

VOUCHER DATE: 02/10/2006

VOUCHER AMT: 8,170.83

SCHD DATE: 02/24/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 02/24/2006

CLOSED AMT: 8,170.83

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27031586 G5 27031586 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06053

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A6001450134		001	02GZ	8,170.83	00000404	Y	